

State of Arizona



Campaign Finance Report

AARP AZ--NO ON 101
Committee #: 200810284

Treasurer: Solis, Maria G.
201 E Washington St, Ste 1795, Phoenix, AZ 85004
Phone: (602) 252-8150
Email: aarpaz@aarp.org

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 4, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$35,784.71
Cash Balance at End of Reporting Period:	(\$35,784.71)

Report ID: 48828

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$35,784.71	\$5,184.58	\$40,969.29	\$40,969.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$35,784.71	\$5,184.58	\$40,969.29	\$40,969.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$35,784.71			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Casa Grande Dispatch	10/30/2008	\$1,026.16	\$1,026.16
Address:	PO Box 15002, Casa Grande, AZ 85230		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Advertising			
Memo:	this ad ws paid on Oct 16, 08 but system would not allow me to enter that date			
Name:	Independant Newspapers	10/30/2008	\$562.80	\$562.80
Address:	23043 N 16th Ln, Phoenix, AZ 85027		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Advertising			
Memo:	this ad was paid Oct 21, 08 but system would not allow me to enter that date			
Name:	K E Clark Independent Consulting	10/30/2008	\$7,700.00	\$15,400.00
Address:	747 E McKinley St, Phoenix, AZ 85006		Cash	
Category:	Professional Services - Consultants			
Memo:	this invoice was billed 10/10/08 and paid November 08			
Name:	Sierra Vista Herald	10/30/2008	\$941.70	\$941.70
Address:	102 Fab Ave, Sierra Vista, AZ 85635		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Advertising			
Memo:	this ad was paid on October 16, 2008 but system would not allow me to enter that date			
Name:	Sun Freedom News (Yuma Sun)	10/30/2008	\$1,137.94	\$1,137.94
Address:	2055 S Arizona Ave, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Advertising			
Memo:	this ad was paid 10/27/08 but system would not allow me to enter that date			
Name:	Territorial News (Tucson Weekly)	10/30/2008	\$562.00	\$562.00
Address:	3280 E Hemisphere Loop, Ste 180, Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Advertising			
Memo:	this ad was paid on October 27, 2008 but system would not allow me to enter that date			
Name:	Wick Communications (Green Valley News)	10/30/2008	\$453.98	\$453.98
Address:	101 S La Canada Dr, Ste 42, Green Valley, AZ 85614		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Advertising			
Memo:	this ad was paid October 17, 2008 but system would dnot allow me to enter that date			
Name:	Strategic Issues Management Group Inc	10/31/2008	\$20,384.71	\$20,384.71
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Category:	Communications - Mailings			
Memo:	mailing printing postage and processing			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Daily News Sun	11/01/2008	\$500.00	\$500.00
Address:	10102 W Santa Fe Dr, Sun City, AZ 85351		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Advertising			
Memo:	this ad has not been paid yet			
Name:	K E Clark Independent Consulting	11/04/2008	\$7,700.00	\$15,400.00
Address:	747 E McKinley St, Phoenix, AZ 85006		Cash	
Category:	Professional Services - Consultants			
Memo:	this invoice billed 11/04/08 and has not been paid yet			
Total of Operating Expenses			\$40,969.29	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$40,969.29	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	10/30/2008	\$562.80
Independant Newspapers		
Original Amount of Debt: \$562.80		
Original Transaction Date: 10/30/2008		
Debt Balance at End of Reporting Period		\$562.80
New Debt	10/30/2008	\$1,026.16
Casa Grande Dispatch		
Original Amount of Debt: \$1,026.16		
Original Transaction Date: 10/30/2008		
Debt Balance at End of Reporting Period		\$1,026.16
New Debt	10/30/2008	\$941.70
Sierra Vista Herald		
Original Amount of Debt: \$941.70		
Original Transaction Date: 10/30/2008		
Debt Balance at End of Reporting Period		\$941.70
New Debt	10/30/2008	\$453.98
Wick Communications (Green Valley News)		
Original Amount of Debt: \$453.98		
Original Transaction Date: 10/30/2008		
Debt Balance at End of Reporting Period		\$453.98
New Debt	11/01/2008	\$500.00
Daily News Sun		
Original Amount of Debt: \$500.00		
Original Transaction Date: 11/01/2008		
Debt Balance at End of Reporting Period		\$500.00
New Debt	10/30/2008	\$562.00
Territorial News (Tucson Weekly)		
Original Amount of Debt: \$562.00		
Original Transaction Date: 10/30/2008		
Debt Balance at End of Reporting Period		\$562.00
New Debt	10/30/2008	\$1,137.94
Sun Freedom News (Yuma Sun)		
Original Amount of Debt: \$1,137.94		
Original Transaction Date: 10/30/2008		
Debt Balance at End of Reporting Period		\$1,137.94
Total of Outstanding Debt Before Adjustments		\$5,184.58
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$5,184.58

